Assumed	USD	4/7/2008	S	TER)	PEQUOT CAPITAL MGMT (MASTER)	(11/01/00)	
Assumed	USD	6/26/2008	S	ER)	PECHOT CAPITAL MGMI (MASTER)		\perp
Assumed	USD	6/18/2008	S	EX)	RECURSION CAPITAL MGMI (MASTER)		
Assumed	USD	5/7/2008	S	D TOOK	DISTRESSED SECURITIES FUND		LCPI
Assumed	000	1,1000		ID ABBOW	DISTRESSED SECURITIES FUND	BUFFETS INC (11/07/06)	LCPI
Assumed		4/1/2008	S) O	ARROW	SCHULTZE MASTER FUND, LTD ARROW	BUFFETS INC (11/07/06)	LCF.
Assumed		£/00/2000	nc				
Assumed	USD	4/24/2008	0 0		ALCENTRA INC. (MASTER)		
		4/04/0000	0		ALCENTRA INC. (MASTER)		
Assumed	EUR	8/14/2008	S	-	COMMERZBANK AG	BOCYROS IN LERNATIONAL, INC. 5/07	<u>ר</u>
Assumed	USD	9/9/2008	S		COMMERCBANK AG	1	
Assumed	USD	9/10/2008	S		COMMERZBANK AG	1	CB
Assumed	USD	7/22/2008	v.	COCC	CLO LTD.	BUCYBUS INTERNATIONAL INC. 5/07	LCPI
Rejected Assumed	USD	8/26/2008	S	EOBCE	GSO CAPITAL PARTNERS LB GALE	(7/31/08)	LCPI
Rejected Assumed	USD	8/25/2008	S		HIGHLAND CAPITAL MGMT LP		LCPI
Rejected Assumed	USD	6/3/2008	S		HIGHI AND CAPITAL MGMT LE		LCPI
Rejected Assumed	USD	5/2/2008	S		HIGHLAND CAPITAL MGMT LP	2ND A&R 8-14-06	LCPI
Rejected Assumed	USD	7/28/2008	d/:	O En J Committee	II TSURT SUNDATINAMENT HISTORY		LCPI
Assumed	USD	7/28/2008	S	STED GMAM	MURRAY CAPITAL MGMT (MASTER) CMAM		<u>E</u>
Assumed	USD	8/10/2/01	U	RINER LP	GOLDMAN SACHS CREDIT PARTNER LP	ATRIUM COMPANIES, INC. (06/21/06)	LCPI
Rejected Assumed	USD	8/5/2008	D (7	ERS P	ANCHORAGE CAPITAL PARTNERS I P	AMERICAN AIRLINES 1ST	LCPI
					KINNEY HILL CREDIT OPPT FIND	ALLTEL CORP (11/16/07) (B-2 facility)	LCPI
Rejected Assumed	USU	7/23/2008	S	NGEMENT BLT 37	P SCHOENFIELD ASSET MANAGEMENT BLT	CEL 1 CONT (11/16/07) (B-2 facility)	-
Assumed	USD	8/7/2008	S	VEST	ILLINOIS STATE BOARD OF INVEST	ALL TEL CORP (11/16/07) (B-1 lacility)	CP
Assumad		8/26/2008	S	TER)	CHATHAM ASSET MGMT (MASTER)	ALL TEL CORP (11/16/07) (B-1 facility)	
Assumed	dsn	6/5/2008	40	7	OHA PARK AVENUE CLO I, LTD.	AIMCO PROPERTIES, L.P. (A&R-11/2/04)	<u> </u>
Assumed	dsn	6/5/2008	do.	¥	OAK HILL CREDIT PARTNERS IV	11/2/04)	1
Assumed	asu	6/5/2008	ø)	#	OAK HILL CREDIT PARTNERS III	11/2/04)	
Assumed	æ⊎	6/5/2008	ø,	+	OAK HILL CREDIT PARTNERS II	11/2/04)	
Assumed	US U	6/5/2008	40			11/2/04)	8
Assumed	USD	7/23/2008	S		OAK HILL CREDIT BABT V	AIMCO PROPERTIES, L.P. (A&R.	<u>FC₽</u>
Assumed	asu	9/8/2008	85	m 10+)-	BANOLIE OF SAFEBA	ACTS AERO TECH SUPPORT	LCPI
Assumed	USD	9/10/2008	S	MAST	OPPENHEIMER FLINDS IND (MAST)	ABITIBIBOWATER INC. 04-01-08	FC P1 1
4	asn	9/3/2008	83		FOOTHILL CAPITAL CORPORATION	ABITIBIBOWATER INC. 04-01-08	LCPI
Status	CurrCode	TradeDate	B/S	1 I I I I I I I I I I I I I I I I I I I	AIG GLOBAL INVESTMENT CORP	ABITIBIBOWATER INC: 04-01-08	ECP1
				Transla	Customer	Deal Name	VIII II II

LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCF.	רכל		200		i CP	CP	LCPI	CP C	<u> </u>	LCPI		LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	[CP]		- CB ₂	CP	LCPI	LCPI	SP SP	<u></u>
& AIKMAN PRODUCTS	COLLINS & AIKMAN PRODUCTS CO	COLLINS & AIKMAN PRODUCTS CO	COLLINS & AIKMAN PRODUCTS CO	COLLINS & AIKMAN PRODUCTS CO	COLLINS & AIKMAN PRODUCTS CO	COLLINS & AIKMAN PRODUCTS CO	COLLING & AIRMAN PHODUCTS CO	COLLING & AIRMAN PRODUCTS GO		COLLING & VIKMANI BEODITOTO CO	COLLING & DIKMAN PRODUCTS CO	COLLINS & AIKMAN BRODITOTS CO	COLLINS & AIKMAN PRODUCTS CO	COLLING & AIKMAN PRODUCTS CO		COLLINS & AIKMAN PRODUCTS CO		CLAIRE'S STORES (5/29/07)	CLAIRE'S STORES (5/29/07)	CIT GROUP INC 5YB (12/6/06-CITI)	CIT GROUP INC 5YR (12/6/06-CITI)	CIT GROUP INC 5YB (12/6/06-CITI)	CIT GROUP INC 5YR (12/6/06-CITI)	CHRYSLER LLC (1ST LIEN)	CHRYSLER LLC (1ST LIEN)	CHRYSI EBILIC (1ST LIEN)	CHRYSLER LLC (1ST LIEN)	CEQUEL COMM (CEBRIDGE) 2ND	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	CEQUEL COMM (CEBRIDGE) 2ND	CATMARK FINANCIAL (5-YR OS Ferm)		CAPMARK FINANCIAL (5-YB LIS Term)	CAPITAL AUTOMOTIVE REIT (CARS)	CALPINE CORP EXIT TERM LOAN	BUFFETS INC (11/07/06)	BUFFETS INC (11/07/06)	
UBS AG	UBS AG	' !	MCDONNELL INVEST, MGMT (MASTR)	MCDONNELL INVEST, MGMT (MASTR)	MCDONNELL INVEST. MGMT (MASTR)	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	JE MORGAN CHASE BANK NA	DE MORGAN CHASE BANK NA	IB MOBCAN CHASE BANK AND		HALCYON FOIND I B	HALCYON DISTRESSED SEC	SUISSE LOAN FUNDING LLC	CREDIT SUISSE ASSET MGMT(MAST) CREDIT	GOLDMAN SACHS CREIDT PARTNERS, LP	GOLDMAN SACHS INIVIANT DIVIDS MAS	BANK OF AMERICA	FIR TREE VALUE MASTER ED LO	FIB TREE VALUE MASTER ED LD	FIR TREE CAPITAL ODD MASTER ED	FIR TREE CAPITAL OPP MASTER ED	YEBION CAPITAL PARTNERS (MOTE)	FEINGOLD O'KEEFEE CAPITAL -MTB	BEINION DOWN (MAGIED)	BENNETT MGMT CMP (MASTER)	NEWPORT GLOBAL OPP FUND LP	NEWPORT GLOBAL OPP FUND LP	NEWPORT GLOBAL OPP FUND LP	NEWPORT GLOBAL OPP FUND LP	NEWPORT GLOBAL OPP FUND LP	GOLDENTREE LEVERAGED LOAN FINANCE I		71 151171	O OBAL LOAN OBD ELVID BY	\sim r	SCHULTZ APEX MASTER FUND 1 TD	MASTER FUND, LTD	
		n	000	n	<i>y</i> (0)	S	S	S	S	S	В		0	В		В	ď) (V	o v) v) V	2 (0) a)	S	S	S	S	S	Ś	C.			y (nu		
//26/2006	1/00/2007	7/002/22/0	0/10/2007	8/16/2007	7/26/2007	10/2/2007	12/21/2007	10/3/2007	9/26/2007	9/25/2007	6/27/2007	6/27/2007	5/14/2007	5/21/2007		5/3/2007	9/12/2008	9/12/2008	8/5/2008	//31/2008	8/5/2008	//31/2008	7/10/2008	//10/2008	6/24/2008	6/23/2008	0/00	8/1/2008	7/18/2008	8/13/2008	8/13/2008	8/13/2008	9/10/2008	9/10/2008	8/11/2008		7/17/2008	4/1/2008		0///2000
USD	COL					USII	dsu	USD	dsu	USD	USD	USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD	USD	USD	USD	USD	usp	USD	USD		I SD	USD		000
Assumed	Assumed	Assumed	Assumed	Associated	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed		Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed		Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Caadillado	Assumed	Assumed		CoordingC

Ĭ I	GENERAL MOTORS CORPORATION (6/16/03) (6/16/03) (6/16/03) (6/16/03) GENERAL MOTORS CORPORATION (6/16/03) (6/16/03) GENERAL MOTORS CORPORATION (6/16/03) GENERAL MOTORS CORPORATION (6/16/03)	Customer CANPARTNERS INVESTMENTS IV LLC CANPARTNERS INVESTMENTS IV LLC CITICORP NORTH AMERICA, INC. CITIBANK, N.A. N.A. JP MORGAN JPM CHASE BANK N.A. UBS AG	Tranche S S S S S S S S S S S S S S S S S S S		USD USD USD USD USD USD
	GENERAL MOTORS CORPORATION (6/16/03) GENERAL MOTORS CORPORATION (6/16/03)	UBS AG	<i>ν</i> (7/23/2008	USD
LCP	GEORGIA GULF (10/3/06)	CASPIAN CAPITAL PARTNERS, L.P.	S	5/5/2008	USD
Ш	1 1	CASPIAN CAPITAL PARTNERS, L.P.	S	5/12/2008	USD
LCPI	GEORGIA GULF (10/3/06)	KS CAPITAL PARTNERS, LP	n w	7/30/2008	
LCPI ²	GEORGIA GULF (10/3/06)	KS INTERNATIONAL, INC.	o o	7/30/2008	USD
L	GEORGIA GULF (10/3/06)	MARINER LDC	S (S	5/5/2008	USD
	GEORGIA GULF (10/3/06)	MARINER LDC	v w	5/12/2008	USD
200	GEORGIA GULF (10/3/06)	SANDEI MAN FINANCE 2006-1, LTD.	တ	5/15/2008	USD
	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	BASSO CAPITAL MGMT (MASTI	S	6/3/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term		S	6/3/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Tern	GREEKTOWN HOLDINGS, L.L.C. (Term BASSO MULTI-STRATEGY HOLDING FUND LTD	S	6/3/2008	USD
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	EVERGREEN INVESTMENTS (MSTR) EVERGREEN HIGH INCOME FUND	S	6/30/2008	asn
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)		v	6/30/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	EVERGREEN INCOME ADVANTAGE FUND	S	6/30/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	EVERGREEN MULTI-SECTOR INCOME FUND	S	6/30/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	EVERGREEN SELECT HIGH YIELD BOND FUND	S	6/30/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	EVERGREE VA HIGH INCOME FUND	S	6/30/2008	USD
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	NWHIPPOORWILL PRESIDENT & FELLOWS OF HARVARD COLLEGE	S	7/15/2008	USD
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)		S	6/30/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term WELLPOINT, INC B Loan)	WELLPOINT, INC.	S	7/15/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	WELLPOINT, INC.	S	6/30/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	WHIPPOORWILL ASSOC, INC. PROFIT SHARING PLAN	S	7/15/2008	USD
LCPI ²	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	WHIPPOORWIILL ASSOC, INC. PROFIT SHARING PLAN	S	6/30/2008	USD

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		LCPI	LCPI	LCPI	LCPI	ר כי			<u> </u>	- CB - C	200	СР	LCP.	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI			- CB
COMMUNICATIONS (5/07) (Tranche C)	5/07) (Tranche C)	COMMUNICATIONS (5/07) (Tranche C) HAWAIIAN TEI COM	COMMUNICATIONS (5/07) (Tranche C) HAWAIIAN. TELCOM	HAWAIIAN. TELCOM	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	COMMUNICATIONS (5/07) (Tranche C)	COMMUNICATIONS (5/07) (Tranche C)	COMMUNICATIONS (5/07) (Tranche C)	COMMUNICATIONS (5/07) (Revolver) HAWAIIAN TEI COM	COMMUNICATIONS (5/07) (Revolver)	COMMUNICATIONS (5/07) (Revolver)	COMMUNICATIONS (5/07) (Revolver) HAWAIIAN TEI COM	COMMUNICATIONS (5/07) (Revolver) HAWAIIAN TEI COM	COMMUNICATIONS (5/07) (Revolver) HAWAIIAN, TELCOM	COMMUNICATIONS (5/07) (Revolver) HAWAIIAN. TELCOM	COMMUNICATIONS (5/07) (Revolver) HAWAIIAN. TELCOM	COMMUNICATIONS (5/07) (Revolver) HAWAIIAN. TELCOM	B Loan) HAWAIIAN. TELCOM	B Loan) GREEKTOWN HOI DINGS 1.1.C. (Term	B Loan) GREEKTOWN HOLDINGS, L.L.C. (1em)	B Loan) GREEKTOWN HOLDINGS, L.L.C. (1em	CBEEKTOWN HOLDINGS 1 1 0 7
PYRRHULOXIA, LP	ר ז התחטב (אוא, בד		PYRHHULOXIA LP	PYRRHULOXIA, LP	PYRRHULOXIA, LP	OPPENHEIMER FUNDS, INC. (MAST) OPPENHEIMER MASTER LOAN FUND, LLC	MORGAN STANLEY BANK MORGAN STANLEY SENIOR LOAN FUNDING INC	WARATHON MASTER FUND MARATHON SPECIAL OPPORTUNITIES MASTER FUND LTD	I ENNENBAUM OPPORT PTNERS V LP	-ENNENBAUM OPPORT PTNERS V LP	OFECIAL VALUE OPPORTUNITIES FD	OFFICIAL VALUE OFFICIAL ON THES FD	OBECIAL VALUE EXTANSION FOND, L	ODECIVI ANTHE EXPANDION ETHIS.	SPECIAL VALUE EXPANSION FUND	DYBBHI DYIA - D		OPPORTUNITY FUND PYRRHII OYIA I B			B Loan) B Loan) B Loan) B Loan) B Loan) B Loan)	CusiOillel
																						Tranche
S 8/19/2008	S 8/19/2008	8/18/	-	-	S 8/26/	S 9/10/	S 8/19/	S 5/22/	S 5/16	S 5/9/	S 5/16	S 5/9/	S 5/16	S 5/9/			S 8/6/		S 7/15	S 6/30	S 7/15	
/2008	/2008	8/18/2008	0/10/2008		8/26/2008	9/10/2008	8/19/2008	5/22/2008	5/16/2008	5/9/2008	5/16/2008	5/9/2008	5/16/2008	5/9/2008	9/4/2008	8/22/2008	8/6/2008	6/30/2008	7/15/2008	6/30/2008	7/15/2008	deDate / (
DSD	USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	CurrCode
Assumed	Assumed	Assumed	Assumed		Assumed	Rejected Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Ctatus

LCP.	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI ²	LCPI ²	LCPI ²	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	ГСЫ	LCPI	LCPI	LCPI	ГСЫ	LCPI	LCPI	LCPI	Entity LCPI
JHCI ACQUISITION, INC. (1ST LIEN)		JHCI ACQUISITION, INC. (1ST LIEN)		JHCI ACQUISITION, INC. (1ST LIEN)	JHCI ACQUISITION, INC. (1ST LIEN)	INTERGEN N.V. \$1.5BN 07-31-07	INTERGEN N.V. \$1.5BN 07-31-07	INTERGEN N.V. \$1.5BN 07-31-07	INTERGEN N.V. \$1.5BN 07-31-07	ICONIX BRAND GROUP, INC.	HEXION CHEMICALS A&R 05/05/2006	HEXION CHEMICALS A&R 05/05/2006	HERBST GAMING INC. 2ND A&R [1/03/07]	HERBST GAMING INC. 2ND A&R [1/03/07]	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	Deal Name HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)							
CCP CREDIT ACQUISITION HOLIDNGS, INC.	CCP CREDIT ACQUISITION HOLIDNGS, INC.	CAPARTNERS INVESTMENT IV LLC	CANYON CAPITAL CLO 2007-1 LTD	CANYON CAPITAL CLO 2006-1 LTD	CANYON PARTNERS (MASTER) CANYON CAPITAL CLO 2004-1 LTD	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	STICHTING SHELL PENSIOENFONDS	M&G SECURED DEBT FUND LIMITED	PRUDENTIAL-M&G M&G DYNAMIC EUROPEAN LOAN FUND	PRIMUS FINANCIAL PRODUCTS PRIMUS CLO II,	SPRINGFIELD ASSOCIATES, LLC	ELLIOTT ASSOCIATES (MASTER) KENSINGTON INTERNATIONAL LTD	APOLLO MANAGEMENT LP	APOLLO MANAGEMENT LP	WACHOVIA BANK	USAA HIGH YIELD OPPORTUNITIES	PYRRHULOXIA, LP						
	В				8	S		S	S	S		S	S	S	S	S	S	S	S	S	S	S	Tranche B/S
3 8/18/2008		3 8/18/2008		8/18/2008	3 8/18/2008	8 9/11/2008	S 9/11/2008	s 9/11/2008	S 9/11/2008	S 7/15/2008	S 9/4/2008	s 9/4/2008	8/7/2008	8/13/2008	8/20/2008	9/4/2008	8/6/2008	9/8/2008	9/8/2008	9/8/2008	8/19/2008	8/19/2008	S TradeDate 8 8/19/2008
	8 USD			8 USD	8 USD	- USD	8 USD	8 USD	8 USD	8 USD	USD	USD	USD	8 USD	dsu 8	USD	USD	USD	USD	USD	3 USD	3 USD	e CurrCode 3 USD
Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Rejected Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Status Assumed

Assumed	USD	7/24/2008	S		OBS AG	L	
Assumed	USD	8/13/2008	S		LIBO AG		LCPI
Rejected Assumed	USD	8/29/2008	S		BDIGADE CAPITAL (MASTER)	NEFF CORP	LCP
Rejected Assumed	USD	8/11/2008	S		FIGHLAND CAPITAL MGMT LP	PI MYI AN INC. 12/20/07	LCP
Rejected Assumed	USD	8/7/2008	S		HIGH AND CAPITAL MGMI LT		I CP
Assumed	USD	6/26/2008	S		DWO OHORE DURATION PLUS FUND	\perp	LCP
Assumed	USD	8/28/2008	S		ANCHORAGE CAP MSTR OFFSHRE LTD	MIBANT NORTH AMERICA (1/3/08)	5 5
Assumed	USD	9/9/2008	S	Ö	HAY THEON MASTER PENSION TRUST - WAMCO		
					FUND, LLC	CPI MEG ENERGY CORD (A)OS)	LCP
Assumed	USD	9/9/2008	S		WESTERN FLOATING RATE HIGH INCOME		
Rejected Assumed	USD	8/14/2008	S		MULTERN VOCAL TOO STORES	MEG ENERGY CORP (4/06)	
Assumed	USD	8002/21/6	U		OPPORTUNITY FUND B.V.	MEG ENEBGY CORP	<u> </u>
Assumed	USD	7/23/2008	0		ARES MANAGEMENT (MASTED) GLOBAL LOAN		LCPI
Assumed	USD	8/15/2008	S		SIIN CAPITAL		EP CP
Assumed	USD	6/27/2008	S		SIN CAPITAL		LCPI
Assumed	USD	8/7/2008	S		SUN CABITAL INVESTMENTS, LLC	MARK IV TRANCHE	LCPI
Assumed	USD	6/27/2008	8		HALCYON FUND, L.P.		200
Assumed	USD	8/15/2008	В		CENTRE PACIFIC(MASTER)	\perp	
Assumed	USD	8/7/2008	В		CENTRE PACIFIC(MASTER)		
Assumed	USD	7/23/2008	В		BEAR STEARNS ASSET MGMT (MSTR)	MARK IV TRANCHE	
Assumed	USD	7/23/2008	S		RESOURCE CREDIT PARTNERS LP	LEVEND, LLC	- CB
Accumad	USD	7/23/2008	S		MADISON PARK FUNDING III, LTD	LEVLAD	5 5
Assumed	USD	7/23/2008	o.		PARK FUNDING II, LTD		5
)		CREDIT SUISSE ASSET MOMINACTI MADISONI	CPI LEVLAD, LLC	LCPI
Assumed	USD	7/25/2008	တ		SUISSE CREDIT STRATEGIES MASTER FUND		
Assumed	USU	7/25/2008	æ		CREDIT CHISSE ASSETT LOST CONTROL OF THE PROPERTY OF THE PROPE	OPI LEVIAD II C	LCP
Assumed	ę.	97£47£000	ď		PARTNER/LONGACRE		
Rejected Assumed	USD	7/04/2008	0 0		GOLDMAN SACHS CREDIT	-	FCb1
Assumed	USD	7/18/2008	S		COMMERZBANK AG	LCPI LEAR CORP A&R (4/25/06) (Revolver)	LC LC
Assumed	USD	9/12/2008	S		COMMERZBANK AG	_	<u>-</u>
Assumed	USD	9/12/2008	S		WACHOVIA BANK OF SCOTLAND	LCPI LAS VEGAS SANDS, LLC (5/23/07)	510
Assumed	USD	8/19/2008	ဟ		מיייי כי משבוווכא		5
					BANK OF AMERICA	CPI LANDSOURCE DIP FIRST LIEN	EP
Assumed	USD	6/3/2008	S		HIGHLAND CAPITAL MGMT LP PACIFIC SELECT FUND-FLOATING RATE LOAN PORTFOLIO	RYLE ACQUISITION	ָרָ בַּ
Assumed	USD	8/18/2008	00		FUNDING LLC		
					ORE HILL BARTNERS LLC OHR CRIA LOAN	CPI JHCI ACQUISITION, INC. (1ST LIEN)	딘
Assumed	USD	8/18/2008	S		CENTERBRIDGE HEDGE CCP CREDIT	LCPI JHCI ACQUISITION, INC. (1ST LIEN)	
Assumed		8/18/2008	S		ACQUISITION HOLDINGS, INC.		[
	USD	8/18/2008	В		GEER MOUNTAIN FINANCING, LTD.	\perp	5 5
Status	CurrCode	TradeDate	che B/S	Tranche	Customer	CONTROL DESIRANDE	

Assumed	Hen	4//30/2008	0				
Assumed	USD	4/17/2008	э В		BANK OF NOVA SCOTIA	QUEBECOR WORLD INC.	
Rejected Assumed	USD	4/22/2008	S		AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.	QUEBECOR WORLD INC.	
Assumed	USD	6/9/2008	S		UBS LOAN FINANCE LLC	(7/2/08)	
Assumed	USD	8/21/2008	S		SYMPHONY ASSET MANAGEMENT	(7/2/08)	
Assumed	USD	7/30/2008	S		BLACKROCK GLOBAL FLOATING RATE INCOME TRUST	PQ CORPORATION 1ST LIEN A&R (7/2/08)	CP CP
Assumed	USD	7/30/2008	S		BLACKROCK FIN. MGMT (MASTER) BLACKROCK FIXED INCOME PORTABLE ALPHA FUND		
Assumed	USD	8/20/2008	S.	. 1	SPRINGFIELD ASSOCIATES, LLC		LCPI
Assumed	USD	8/20/2008	В		SANKATY HIGH YIELD PARTNERS III, LP		LCPI
Assumed	USD	8/20/2008	В		SANKATY HIGH YIELD PARTNERS II, LP	<u> </u>	LCbl ₂
Assumed	USD	8/20/2008	В		SANKATY CREDIT OPPORTUNITIES III, LP		LCPI ²
Assumed	USD	8/20/2008	В		SANKATY CREDIT OPPORTUNITIES II, LP		LCP
Assumed	USD	8/20/2008	В		SANKATY CREDIT OPPORTUNITIES LONG LANE MASTER TRUST IV	<u> </u>	[CP
Assumed	USD	8/20/2008	S		ELLIOTT ASSOCIATES (MASTER) KENSINGTON INTERNATIONAL LTD		LCP
Assumed	USD	7/30/2008	S		LEVINE LEICHTMAN CAPITAL		LCP.
Assumed	USD	9/10/2008	S		ELLIOTT ASSOCIATES (MASTER)-SPRINGFIELD ASSOCIATES, LLC		
Assumed	USD	6/6/2008	S		SPRINGHELD ASSOCIATES, LLC		
Assumed	USD	8/0/2/008	U		INTERNATIONAL LTD	<u> </u>	
Assumed	USD	7/18/2008	S		WACHOVIA BANK	PLASTECH ENGINEERED 1ST LIEN	
Assumed	USD	7/10/2008	S		DEUTSCHE BANK TRUST CO AMERICA		LCP
Assumed	USU	9/15/2008	ø		THL CREDIT PARTNERS, LP THL NORTEK (LUXEMBOURG) S.A.R.L		C
Assumed	USD	9/11/2008	တ		CYPHESSTREE INV PRINRS II CYPRESSTREE INTERNATIONAL LOAN HOLIDNG COMPANY LIMITED		
Assumed	USD	9/11/2008	တ		GOLUMAN SACHS CREDIT PARTNER		
Assumed	USD	9/11/2008	S		SPRINGFIELD ASSOCIATES, LLC		LCPI
Assumed	USD	9/11/2008	S		NTERNATIONAL LTD (MASTER) KENSINGTON		5
Assumed	USD	7/18/2008	40		courage capital might		
	CurrCode	TradeDate	"	Tranche	Customer		TCD1

Assumed	USD	9/3/2008	S	ASTER FUND	BREVAN HOWARD MASTER FUND	SWIFT TRANSPORTATION (5/10/0/)	LOFT
Assumed	USB	9/16/2008	\$	HS (MASHER)	HIZ CARHAL PARINE	#	
Assumed	USD	9/11/2008	S	OR FLOATING	OPPENHEIMER SENIOR FLOATING	ABUNE CO	E CP
Assumed	USD	9/11/2008	S	OPPENHEIMER FUNDS, INC. (MAST) MST LOAN FD LLC	OPPENHEIMER FUND: FD LLC	8	LCPI
Assumed	dsn	8/14/2008	S	IGMT (MASTER)	SCOGGIN CAPITAL MGMT (MASTER) WORLDWIDE FUND, LTD.		CP.
Assumed	USD	8/14/2008	S	ADING CO	GOOD STEWARD TRADING CO		LCPI
Assumed	USD	8/14/2008	S	ND	LOEB OFFSHORE FUND		LCPI,
Assumed	USD	8/14/2008	S	UND	LOEB OFFSHORE B FUND	SPIEGEL INC	LCPI ²
Assumed	USD	8/14/2008	S	ND	LOEB ARBITRAGE FUND	SPIEGEL INC	LCPI,
Assumed	USD	8/14/2008	S	FUND	LOEB ARBITRAGE B FUND	SPIEGEL INC	LCPI2
Assumed	USD	8/14/2008	S	CHMARK (MF)	INSTITUTIONAL BENCHMARK (MF	SPIEGEL INC	LCPI ²
Assumed	USD	8/14/2008	S		LOEB PARTNERS	SPIEGEL INC	LCPI
Assumed	USD	9/11/2008	S	GOLDENTREE MULTISTRATEGY SUBSIDIARY	GOLDENTREE MULTIS	SPANISH BROADCASTING - FIRST LIEN	LCPI ²
Assumed	USD	9/10/2008	S	GOLDENTREE MULTISTRATEGY SUBSIDIARY	GOLDENTREE MULTIS	SPANISH BROADCASTING - FIRST LIEN	LCPI ²
Assumed	USD	9/10/2008	S	LLC LUCATION SUBSIDIARY	COLDENTREE MULTIS	LIEN	רכד
Assumed	Ç	0,11,5000	(LTD		2
Assumed	CSII	9/11/2008	S	GOLDENTREE MULTISTRATEGY FINANCING.	GOLDENTREE MULTIS	VISH BROADCASTING - FIRST	LCPI2
Assumed	USD	9/10/2008	S	GOLDENTREE MULTISTRATEGY FINANCING,	GOLDENTREE MULTIS	SPANISH BROADCASTING - FIRST	LCPI ²
Assumed	USD	9/10/2008	S	GOLDENTREE MULTISTRATEGY FINANCING,	GOLDENTREE MULTIS	SPANISH BROADCASTING - FIRST LIEN	LCPI
Assumed	asu	9/11/2008	٥c	MANAGEMENT 2004	GOLDENTREE ASSET MANAGEMENT 2004 TRUST	SPANISH BROADCASTING - FIRST	FC#4
Assumed	asu	9/10/2008	ø	MANAGEMENT 2004	GOLDENTREE ASSET MANAGEMENT 2004 TRUST	SPANISH BROADCASTING - FIRST LIEN	E
Assumed	asu	9/10/2008	\$	RUST	GOLDENTREE 2004 TRUST	SPANISH BROADCASTING - FIRST	E
Assumed	USD	7/29/2008	S		CETUS CAPITAL LLC		LCPI
Assumed	USD	9/9/2008	S	TCW ASSET MGMT NY LOAN FUNDING I LLC	TCW ASSET MGMT NY	REGENCY GAS SERVICES LP 4TH A&R 8-15-06	LCPI
Assumed	USD	8/12/2008	S	BRIGADE CAPITAL MGMT (MASTER) LEV VAP STRUCT FD, LTD	BRIGADE CAPITAL M G STRUCT FD, LTD	REALOGY CORP 4-10-07	LCPI
Assumed	USD	4/7/2008	В	JADA	ROYAL BANK OF CANADA		LCPI
Assumed	USD	6/19/2008	S	MORGAN STANLEY SENIOR FUNDING LOAN FUNDING, INC.	MORGAN STANLEY SE	·	LCPI
Assumed	USD	5/15/2008	S	HSBC MULTISTRATEGY ARBITRGE FD HALBIS DISTRESSED OPPORTUNITIES MASTER FUND, LTD.	HSBC MULTISTRATEG DISTRESSED OPPOR1 LTD.	QUEBECOR WORLD INC.	LCPI
Assumed	USD	1/25/2008	σ.	COMPANY AMERICAS	COMPANY AMERICAS		
Assumed	USD	7/9/2008	S	TER)	CITIBANK, N.A. (MASTER)		LCPI FBHI
Assumed		7/28/2008		GE	CENTERBRIDGE HEDGE		LCPI
Assumed	USD	5/1/2008			BANK OF NOVA SCOTIA		LCPI
Status	CurrCode	TradeDate	B/S	Customer Tranche	_Ω	Deal Name	Entity

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JP MORGAN WHITEFRIARS INC

JP MORGAN- JPM CHASE BANK N.A.

SWIFT TRANSPORTATION (5/10/07) SWIFT TRANSPORTATION (5/10/07 LCPI

SWIFT TRANSPORTATION (5/10/07)

CATALYST INVEST MGMT (MASTER)
CREDIT SUISSE ASSET MGMT(MAST) LOAN

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SWIFT TRANSPORTATION (5/10/07

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LCPI	LCPI	LCPI ²	<u> </u>	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPl ²	LCPI	LCPI		LCPI	LCPI	LCPI			LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI		LCPI	LCPI	Entity
WIMAR LANDCO, LLC [01/03/2007]	WIMAR LANDCO, LLC [01/03/2007]	WIMAR LANDCO, LLC [01/03/2007]	WIMAH LANDCO, LLC [01/03/2007]	WCI COMM. (REV. 6/13/06)	WCI COMM. (REV. 6/13/06)	WCI COMM. (REV. 6/13/06)	WCI COMM. (REV. 6/13/06)	WCI COMM. (REV. 6/13/06)	WCI COMM. (REV. 6/13/06)	ENVIR)	WASTE SVCS A&R 4-30-04 (F/K/A CAP	VML (VENETIAN MACAU LIMITED) 5/25/06 (7 YR Term B Funded Project)	VML (VENETIAN MACAU LIMITED) 5/25/06 (7 YR Term B Funded Project)	5/25/06 (6 yr Term B DD Project)	5/25/06 (6 yr Term B DD Project)	VML (VENETIAN MACAU LIMITED)	VISTEON 6.13.06	VISTEON 6.13.06	LIEN) LIEN)	USI HOLDINGS CORP. (5/4/07)	US AIRWAYS GROUP 03-07	US AIRWAYS GROUP 03-07	US AIRWAYS GROUP 03-07	US AIRWAYS GROUP 03-07	TRONOX WORLDWIDE LLC (11/05)	(tranche A term loan)	TRONOX WORLDWIDE LLC (11/05)	TRONOX WORLDWIDE LLC (11/05) (tranche A term loan)	Deal Name			
HARBINGER CAPITAL PARTNERS SPECIAL SITUATIONS FUND, L.P.	HARBERT DISTRESSED INVESTMENT- HARBINGER CAPITAL PARTNERS MASTER I, LTD	HARBINGER CAPITAL PARTNERS SPECIFCAL SITUATIONS FUND, LP	HARBERT DISTRESSED INVESTMENT HARBINGER CAPITAL PARTNERS MASTER FUND I, LTD	TRILOGY CAPITAL LLC(MASTER)	TRILOGY CAPITAL LLC(MASTER)	TRILOGY CAPITAL LLC(MASTER)	STONE TOWER CAPITAL (MASTER)	SR GGI MASTER MA, LTD.	SPECTRUM INVESTMENT PARTNERS	GRUSS GLOBAL INV MASTER FUND	GRUSS & CO (MASTER) GLOBAL INVESTORS ENHANCED	GOLDMAN SACHS CREDIT PARTNER	CYPRESSTREE INTERATIONAL LOAN HOLIDNG COMPANY LIMITED	STATE STREET BANK (SBOSUS3F)	Ta Chong Bank	Ta Chong Bank	la Chong Bank		Ta Chong Bank	PENTWATER CAPITAL MANAGMNT MST DEUTSCHE BANK AG NEW YORK BRANCH	PENTWATER CAPITAL MANAGMNT MST. DEUTSCHE BANK AG NEW YORK BRANCH	VINACASA CLO LTD	CREDIT SUISSE CAP/BLT 39 LLC	SANKATY ADVISORS, INC. (PROSPECT FUNDING)	JOHN HANCOCK (MASTER)	DURHAM ACQUISITION CO., LLC	DEUTSCHE BANK AG NEW YORK BRANCH	MH DAVIDSON DK ACQUISITION PARTNERS LP		MH DAVIDSON DK ACQUISITION PARTNERS LP	KNIGHTHEAD CAPITAL MGMT (MST)	Customer
																									S	S		S		8	S	Tranche B,
S 8/2	S 8/2	S 8/2	S 8/2	_			B 1/1,	-	\dashv	S 8/4		B 4/22		B 9/10	S 7/30	S 7/29	S 7/3	\vdash	S 7/29	S 9/4	S 9/12		S 9/10				-			_		B/S Trad
8/28/2008	8/28/2008	8/26/2008	8/26/2008	5/2/2008	4/22/2008	4/21/2008	1/14/2008	8/4/2008	8/7/2008	8/4/2008	8/4/2008	4/22/2008		9/10/2008	7/30/2008	7/29/2008	7/30/2008		7/29/2008	9/4/2008	9/12/2008	9/12/2008	9/10/2008	8/5/2008	9/2/2008	8/1/2008	8/5/2008	8/21/2008		8/28/2008		H
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	Ü	LISD	USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	dSU	USD		USD	USD	CurrCode
Rejected-Assumed	Rejected-Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Nobeliace	Assumed	Assumed	Assumed	Assumed		Assumed	Assumed	Assumed	Assumed	Rejected-Assumed	Assumed	Assumed	Rejected Assumed	Assumed	Assumed		Assumed	Assumed	Status

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LCPI ²	LCPI	LCPI ²	LCPI ²	LCPI ²	LCPI ²	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI ²	LCPI	LCPI	LCPI	LCPI ²	LCPI	LCPI ²	LCPI					
WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	ENTERTAINMENT)	ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR LANDCO, LLC [01/03/2007]	WIMAR LANDCO, LLC [01/03/2007]							
EVERGREEN MULTI-SECTOR INCOME FUND	EVERGREEN INVESTMENTS (MSTR)	EVERGREEN INCOME ADVANTAGE FUND	EVERGREEN HIGH YIELD BOND TRUST	EVERGREEN HIGH YIELD BOND TRUST	EVERGREEN HIGH YIELD BOND TRUST	EVERGREEN HIGH YIELD BOND TRUST	EVERGREEN INVESTMENTS (MSTR)-HIGH YIELD BOND TRUST	EVERGREEN INVESTMENTS (MSTR)	EVERGREEN INVESTMENTS (MSTH) EVERGREEN HIGH INCOME FUND	EVERGREEN HIGH INCOME FUND	EVERGREEN HIGH INCOME FUND	EVERGREEN INVESTMENTS (MSTR) EVERGREEN HIGH INCOME FUND	EATON VANCE VT FLOATING RATE INCOME FUND	INSTITUTIONAL SENIOR LOAN FUND	GREDIT SUISSE ASSET MGMT(MAST) CREDIT SUISSE LOAN FUNDING LLC	ABERDEEN ASSET MANAGEMENT	ABERDEEN HIGH YIELD FIXED INCOME PORTFOLIO	ABERDEEN ASSET MANAGEMENT HIGH YIELD FIXED INCOME FUND	LONGACRE MASTER FUND	CAPITAL PARTNERS (QP), LP				
·	S	S	S	S	S	S	S	Ø	o	o	v	· · · ·	· · ·	· · · ·	o v.	S 0	v	v	v	v	v	S	S	ď
8/22/2008	7/16/2008	7/22/2008	7/25/2008	7/30/2008	9/3/2008	8/22/2008	7/22/2008	7/25/2008	7/30/2008	9/3/2008	8/22/2008	7/22/2008	//25/2008	//30/2008	9/3/2008	8/22/2008	9/8/2008	9/8/2008	9/10/2008	7/15/2008	8/1/2008	8/1/2008	4/25/2008	4/25/2008
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD							
Assumed	Assumed	Assumed	Assumed	Rejected Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed							

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ENTERTAINMENT)	WIMAH OPCO (THOPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAH OPCO (TROPICANA ENTERTAINMENT)	WIMAH OPCO (THOPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA WIMAR OPCO (TROPICANA	WIMAH OPCO (THOPICANA ENTERTAINMENT)	WIMAR OPCO (IROPICANA ENTERTAINMENT)	WIMAR OPCO (THOPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	ENTERTAINMENT)	WIMAN OFCO (TROFICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAH OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAH OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	WIMAR OPCO (TROPICANA ENTERTAINMENT)	EN EX AINMEN
PUINAM HIGH YIELD TRUST	PUTNAM HIGH YIELD ADVANTAGE	PUTNAM HIGH YIELD ADVANTAGE	PUTNAM GLOBAL FUNDS PUTNAM WORLD	PUTNAM GLOBAL FUNDS PUTNAM WÖRLD	PUTNAM DIVERSIFIED INCOME TRUST (CAYMAN)	(CAYMAN)	POLINAM DIVERSIFIED INCOME TRUST	PUTNAM DIVERSIFIED INCOME TRUST	PUTNAM ASSET ALLOCATION FUND GROWTH PORTFOLIO	ALLOCATION FUND GROWTH PORTFOLIO	PORTFOLIO PORTFOLIO	ALLOCATION FUND BALANCED PORTFOLIO	COLLEGE COLLEGE	FIXED INCOME, LP	FIXED INCOME, LP	INTERPOLIS PENSIOENEN GHYP	INTERPOLIS PENSIOENEN GHYP	EVERGREEN VA HIGH INCOME FUND	EVERGREEN VA HIGH INCOME FUND	EVERGREEN VA HIGH INCOME FUND	EVERGREEN MULTI-SECTOR INCOME FUND	EVERGREEN MULTI-SECTOR INCOME FUND	EVERGREEN MULTI-SECTOR INCOME FUND	
S	S	S	S	S	S	S	S	S	S	S	တ	S	တ	တ	S	S	S	S	S	S	S	S	S	
7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	7/14/2008	6/11/2008	7/10/2008	7/10/2008	7/14/2008	7/14/2008	7/25/2008	9/3/2008	8/22/2008	7/22/2008	7/25/2008	7/30/2008	
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	usp	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	

Assumed	EUR	3/6/2008	S	C3	NEF IONO CLO I BV	NEWS TO TOUR WOO 4 C.V	[5]
Assumed	EUR	3/6/2008	S	C1		45.	
Assumed	EUR	3/6/2008	S	B3		ALMATIS HOLDINGS 4 B.V	
Assumed	EUR	3/6/2008	S	B1		ALMATIS HOLDINGS 4 B.V	LCP
Assumed	EUR	3/6/2008	В	C3	GOLDMAN SACHS EUROPEAN PERFORMANCE (FUND LTD.	ALMATIS HOLDINGS 4 B.V	-CP
Assumed	EUR	3/6/2008	æ	C1	GOLDMAN SACHS EUROPEAN PERFORMANCE (FUND LTD.	1	LCP!
Assumed	EUR	3/6/2008	В	B3		ALMATIS HOLDINGS 4 B.V	LCP
Assumed	EUR	3/6/2008	В	B1	L	ALMATIS HOLDINGS 4 B.V	
Assumed	USD	8/15/2008	S			WR GRACE & COCONN.	
Assumed	USD	7/29/2008	S		D.E. SHAW LAMINAR PORTFOLIOS	WR GRACE & COCONN.	[C
Assumed	USD	6/11/2008	ဟ		WHIPPOORWILL OFFSHORE DISTRESSED OPPORTUNITY FUND	ENTERTAINMENT)	[
Assumed	USD	6/11/2008	S		WHIPPOORWILL DISTRESSED OPPORTUNITY	ENTERTAINMENT)	
Assumed	USD	6/11/2008	S		WHIPPOORWILL ASSOC, INC PROFIT SHARING PLAN	WIMAR OPCO (TROPICANA ENTERTAINMENT)	<u> </u>
Assumed	USD	6/11/2008	S		WHIPPOORWILL WELL POINT, INC.	WIMAH OPCO (IROPICANA ENTERTAINMENT)	<u> </u>
Assumed	USD	8/8/2008	S		R3 CAPITAL MANAGEMENT, LP RRR LOAN FUNDING TRUST	ENTERTAINMENT)	
Assumed	USD	7/14/2008	S		PUTNAM VARIABLE TRUST - PVT DIVERSIFIED	WIMAR OPCO (TROPICANA ENTERTAINMENT)	LOF
Assumed	USD	7/14/2008	တ		PUTNAM VARIABLE TRUST - PVT DIVERSIFIED	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	Ę,
Assumed	USD	7/14/2008	S		PUTNAM TOTAL RETURN TRUST	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	ĘÇ
Assumed	USD	7/14/2008	တ		PUTNAM TOTAL RETURN TRUST	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	LC:
Assumed	USD	7/14/2008	S		PUTNAM RETIREMENT ADVANTAGE GAA GROWTH	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Ę
Assumed	USD	7/14/2008	S		PUTNAM RETIREMENT ADVANTAGE GAA GROWTH	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	ĘĢ
Assumed	USD	7/14/2008	S		PUTNAM RETIREMENT ADVANTAGE GAA BALANCE	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	FCF
Assumed	USD	7/14/2008	S		PUTNAM RETIREMENT ADVANTAGE GAA BALANCE	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	Ę
Assumed	USD	7/14/2008	S		PUTNAM PREMIER INCOME TRUST	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	ر ر
Assumed	USD	7/14/2008	S		PUTNAM PREMIER INCOME TRUST	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	LCF
Assumed	USD	7/14/2008	S	and the second s	PUTNAM MASTER INTERMEDIATE FUND	WIMAR OPCO (TROPICANA ENTERTAINMENT)	ГĊf
Assumed	USD	7/14/2008	S		PUTNAM MASTER INTERMEDIATE FUND	LCPI ² WIMAR OPCO (TROPICANA ENTERTAINMENT)	LCF
Assumed	USD	7/14/2008	E		PUTNAM HIGH YIELD TRUST	WIMAR OPCO (TROPICANA ENTERTAINMENT)	LCPI ²
Clattic	CumCoda	TradeDate	B/S	Tranche	Customer	ntity Deal Name	m at

Assumed	EUR	//8/2008	S.	A	Cic	FOLION DECIME DECIME TO DESIMOS CIMILED
Assumed	EUR	9/4/2008	S	> 0	BLUEBAY STRUCTURED FUNDS	LCRICK BCM IRELAND HOLDINGS LIMITED
Assumed	EUR	9/5/2008	S	D	BLUEBAY STRUCTURED FUNDS	
Assumed	EUR	9/4/2008	S	D	BLUEBAY G.A. FUND	LCPIUK BCM IRELAND HOLDINGS LIMITED
Assumed	EUR	9/5/2008	S	A,	AIB IN LEANATIONAL FINANCE TARA HILL B.V.	CCPUK BCM IRELAND HOLDINGS LIMITED
Assumed	EUR	7/31/2008	S	B3C2		AVH ACQUISITIONS B.V
Assumed	EUR	7/31/2008	S	B3C1	HARBOURMASTER	↓_
Assumed	EUR	7/31/2008	S	B3B	HARBOURMASTER	1
Assumed	EUR	7/31/2008	S	B3A	HARBOURMASTER	LCPIUK AVR ACQUISITIONS B.V
Assumed	usu	9/11/2008	S	RCF	YORK CAPITAL MANAGEMENT, LP	LCPIUK AVIO SENIOR (14DEC06)
Assumed	USD	9/11/2008	S	A2 USD	YORK CAPITAL MANAGEMENT, LP	LCPIUK AVIO SENIOR (14DEC06)
Assumed	EUR	4/22/2008	S	C2 EUR	OAKTREE CAPITAL MANAGEMENT	LCPIUK AVIO SENIOR (14DEC06)
Assumed	EUR	4/22/2008	S	B2 EUR	OAKTREE CAPITAL MANAGEMENT	LCPIUK AVIO SENIOR (14DEC06)
Assumed	EUR	2/28/2008	S	C2 EUR	Panther CDO V B.V.	LCPIUK AVIO SENIOR (14DEC06)
Assumed	EUR	2/28/2008	S	B2 EUR	Panther CDO V B.V.	AVIO SENIOR
Assumed	æ	4/18/2008	\$	C2 USD	TRUST	ECPIUK AVIO SENIOR (14DEC06)
Assumed	æ	4/18/2008	\$6	82 USD	TRUST	<u></u>
Assumod	USD	9/11/2008	S	MEZZ USD	YORK CAPITAL MANAGEMENT, LP	_
00000			((SECONDARY DEAL)
Assimed		2/13/2008	S	C1	JP MORGAN EUROPE LTD	LCPIUK AMADEUS / PROJECT AQUA
Assumed	EUR	2/13/2008	S	8	JP MORGAN EUROPE LTD	(SECONDARY DEAL)
Assumed	USD	6/10/2008	S	D	ZODIAC FUND - MORGAN STANLEY	ALPHA III (NOV06)
Assumed	USD	8/6/2008	S	A2	STICHTING PENSIOENFONDS MET	丄
Assumed	USD	8/6/2008	S	A1	STICHTING PENSIOENFONDS MET	L.
Assumed	USD	6/3/2008	S	A2	STICHTING BVM	L
Assumed	USD	6/3/2008	S	A1		Ш
Assumed	USD	8/26/2008	S	B2	NOMURA SPECIAL SITUATIONS	LCPIUK ALPHA III (NOV06)
Assumed	USD	8/26/2008	S	81		_
Assumed	USD	6/3/2008	S	A2	S.A.	
Assumed	USD	8/6/2008	S	A2	_ 1:	
Assumed	Coo	6/3/0/2000	مار	A. 2	NERRASKA S A (CPMT 9)	I CPILIK AI PHA III (NOVO6)
Assumed	OSD	8/6/2008	o o	A2	- 1	I CBILIK ALPHA III (NOVOS)
Assumed	USD	6/3/2008	s	A1	NEBRASKA S.A.	ALPHA III
Assumed	USD	6/3/2008	S	A2	INTERPOLIS PENSIOENENGHYP	LCPIUK ALPHA III (NOV06)
Assumed	dsu	6/3/2008	S	A1	INTERPOLIS PENSIOENENGHYP	LCPIUK ALPHA III (NOV06)
Assumed	USD	6/3/2008	S	B2	GOLDMAN SACHS INTERNATIONAL BANK	LCPIUK ALPHA III (NOV06)
Assumed	USD	6/3/2008	s	B1	GOLDMAN SACHS INTERNATIONAL BANK	LCPIUK ALPHA III (NOV06)
Assumed	USD	4/24/2008	S	D	EMF LUXEMBOURG S.A.	LCPIUK ALPHA III (NOV06)
Assumed	USD	8/21/2008	s	D	EMF LUXEMBOURG S.A.	LCPIUK ALPHA III (NOV06)
Assumed	USD	6/3/2008	S	A2	BLUEBAY LOAN FUNDING	
Assumed	USD	6/3/2008	S	A1	BLUEBAY LOAN FUNDING	_
Assumed	USD	7/15/2008	s	A2	BLUEBAY FUNDS	_
Assumed	USD	7/15/2008	S	A1		
Assumed	Collicode	10/23/2007 USD	ľ	AS	BILIERAY ELIROPEAN CREDIT OPPS	I CDILIX AL DHA III (NOVO6)
	7	サーシューフッナン		Transho	Photomer	

SIMITED DATADANI EUROPEAN CIO II B.V. B. S. 470/2008 EUR	Assumed	080	6/30/2008	م ە	Holdco pushdown B	BANGEATS CAPTIAL (LONDON)		(
SIMITED DALPADIAN EUROPEAN CIO II B.V. B. S. 4/10/2008 EUR S. MITTED DALPADIAN EUROPEAN CIO II B.V. D. S. 4/10/2008 EUR S. MITTED DALPADIAN EUROPEAN CIO II B.V. D. S. 9/5/2008 EUR S. MITTED DALPADIAN EUROPEAN CIO II B.V. D. S. 9/5/2008 EUR PRAMERIO.A S. 9/5/2008 EUR S. 9/5/2008 EUR PRAMERIO.A S. 9/5/2008 EUR S.	Assumed	GBP	6/30/2008	\$0	Holdco pushdown B.	BARCLAYS CAPITAL (LONDON)	ENDEMOL SEN (03/07/07)	
SLIMITED DALFADIAN EUROPEAN CLO II B.V. B. 3,1472008	Assumed	GBP	6/30/2008	\$	GBP	BARCEAR'S CAPITAL (LONDON)	ENDEMOL SEN (09/07/07)	COLLEGE
SIMITED OLIANGEL SIMITED OLIANGEL SIMITED OLIANDIAN EUROPEAN CLO II B.V. B 47/37/2008 EUR SIMITED OLIANDIAN EUROPEAN CLO II B.V. B 47/37/2008 EUR SIMITED OLIANDIAN SACHS CREDIT PARTNERS D S 9/5/2008 EUR SIMITED OLIOMAN SACHS CREDIT PARTNERS D S 9/5/2008 EUR SIMITED OLIOMAN SACHS CREDIT PARTNERS D S 9/5/2008 EUR SIMITED OLIOMAN SACHS CREDIT PARTNERS D S 9/5/2008 EUR SIMITED OLIOMAN SACHS CREDIT PARTNERS D S 9/5/2008 EUR SIMITED OLIOTARIA INVEST (SC3) LTD. D S 9/5/2008 EUR SIMITED OLIOTARIA INVEST (SC3) LTD. D S 9/5/2008 EUR SIMITED OLIOTARIA INVEST (SC3) LTD. D S 9/5/2008 EUR SIMITED SITICHTING PENSIOENFONDS MET D S 9/5/2008 EUR SIMITED SITICHTING PENSIOENFONDS MET D S 9/5/2008 EUR S 9/5/2	Assur	EUR	6/30/2008	ά	Opco Spanish	BARCLAYS	ENDEMOL SEN (03/07/07)	
SIMITED DALRADIAN EUROPEAN CLO II B.V. B. C.	Assur	EUR	6/30/2008	40	Opco pushdown C- (EUR)	BARCLAYS	ENDEMOL SEN (03/07/07)	CPIUK
SIMMTED CALRADIAN EUROPEAN CLOTIBY. B 3 3 3 3 3 3 3 3 3	Assur	dSD	6/30/2008	¢٥	Opeo pushdown B USD	BAHCLAYS	ENDEMOL SEN (U3/U//U/)	Total
SLIMITED CHAPTER	Assur	USD	6/30/2008	85	OPC ref USD	BARCLAKS	ENDEMOL SEN (03/07/07)	
SLIMITED DALFADIAN EUROPEAN CLO B.V.	Assur	GBP	6/30/2008	\$	OPC ref GBP	BARCLAYS	ENDEMOL SEN (03/07/07)	
SLIMITED DALFADIAN EUROPEAN CLO B.V.	Assur	EUR	6/30/2008	ss.	OPC ref EUR	BARCLAYS	ENDEMOL SEN (03/07/07)	LCPIUK
D. LIMITED DALFADIAN EUROPEAN CLO II B.V. B 3 470/2008 EUR	Assur	GBP	6/30/2008	\$	Holdco pushdown B-	BARCLAYS	ENDEMOL SEN (03/07/07)	CPIUK
MITED DALRADIAN EUROPEAN CLO II B.V. B	Assun	EUR	8/12/2008	S	2nd Lien	N N E	ENDEMOL SEN (03/07/07)	LCPIUK
MITED DALRADIAN EUROPEAN CLO IB V. B 7/31/2008 EUR	Assun	EUR	8/12/2008	S	2nd Lien	AXA ALTERNATIVE FINANCING FCP AXA MEZZANINE II SA	ENDEMOL SEN (03/07/07)	CPIOK
MITED DALRADIAN EUROPEAN CLOII B.V. B C C C C C C C C C	Assun	EUR	8/1/2008	S	A2	DOVER CREDIT LIMITED	EDSCHA (18 - FEB -05)	CPICK
MITED DALRADIAN EUROPEAN CLO I B.V. B	Assun	EUR	8/1/2008	S	A1	DOVER CREDIT LIMITED	EDSCHA (18 - FEB -05)	LCPIUK
MITTED DALRADIAN EUROPEAN CLO II B.V. B	Assur	dsu	9/11/2008	S	RCF	YORK CAPITAL MANAGEMENT, LP	DELPHI SFA REFI (4MAY07)	LCPIUK
MITED DALRADIAN EUROPEAN CLO IB.V. B M A B M M M M M M M M M	Assur	HSH H	9/11/2008	S	CAPEX2	YORK CAPITAL MANAGEMENT, LP	DELPHI SFA REFI (4MAY07)	LCPIUK
MITED DALRADIAN EUROPEAN CLO IB V. B M M M M M M M M M	Assur		9/4/2008	n u	CAPEX1	YORK CAPITAL MANAGEMENT LP	DELPHI SEA REFI (4MAY07)	CPUK
MITED	Assur	USD	9/4/2008	S	23	PRAMERICA	DELPHI SEA REFI (4MAY07)	CPIUK
GS LIMITED DALRADIAN EUROPEAN CLO I B.V. B 7/31/2008 EUR	Assur	USD	9/4/2008	S	B1	PRAMERICA	DELPHI SFA REFI (4MAY07)	CPICK
GS LIMITED DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR	Assur	EUR	9/11/2008	S	£	AL MANAGEMENT	DELEK 08AUG2007 (A)	LCPIUK LCPIUK
AGA LIMITED DALRADIAN EUROPEAN CLO II B.V. B 7/31/2008 EUR	Assu		9/11/2008	\$	C16	YORK CAPITAL MANAGEMENT, LP	DELEK 08AUG2007 (A)	LCPIUK
AGS LIMITED	Assu		9/11/2008	20	C1B	YORK CAPITAL MANAGEMENT, LP	DELEK 08AUG2007 (A)	LCPIUK
Color Colo	Assu		9/11/2008	N dr.	CIA	YORK CAPITAL MANAGEMENT, LP	DELEK 08AUG2007 (A)	ECPL S
GS LIMITED DALRADIAN EUROPEAN CLO I B.V. B 7/31/2008 EUR	Assu	EUR	9/11/2008	8	816	YORK CAPITAL MANAGEMENT, LP	DELEK 08/MUG2007 (A)	TCBILK TCBILK
INTERPREDICTION CHADEL A B 7/31/2008 EUR IGS LIMITED DALRADIAN EUROPEAN CLO II B.V. B 3/410/2008 EUR IGS LIMITED DALRADIAN EUROPEAN CLO II B.V. C S 4/10/2008 EUR IGS LIMITED GALRADIAN EUROPEAN CLO II B.V. D S 9/5/2008 EUR IGS LIMITED GOLDMAN SACHS CREDIT PARTNERS D S 9/5/2008 EUR IGS LIMITED GOLDMAN SACHS CREDIT PARTNERS C S 9/5/2008 EUR IGS LIMITED INTERPOLIS PENSICIENGHYP D S 9/5/2008 EUR IGS LIMITED LGT CAPITAL INVEST (SC3) LTD. D S 9/5/2008 EUR IGS LIMITED LGT CAPITAL INVEST (SC3) LTD. D S 9/5/2008 EUR IGS LIMITED STICHTING PENSIOENFONDS MET D S 9/4/2008 EUR IGS LIMITED STICHTING PENSIOENFONDS MET D S 9/4/2008 EUR IGS LIMITED STICHTING PENSIOENFONDS MET D	Assu	EUR	9/11/2008	S	818	YORK CAPITAL MANAGEMENT, LP	DELEK 08AUG2007 (A)	
DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR	Assu	EUS	9/11/2008	\$	81A	YORK CAPITAL MANAGEMENT, LP	DELEK 08AUG2007 (A)	LCPIUK
DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR	Assu		9/11/2008	so c	ACF.	YORK CAPITAL MANAGEMENT, LP	DANISH HOLDCO SFA DTD MAY07	TCPIUK TCPIUK
DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR	Assu	USU	8/5/2008	n u	CAPEX	YORK CAPITAL MANAGEMENT LP	DANISH HOLDCO SFA DTD MAY07	FCBIOK LOBIOK
DALRADIAN EUROPEAN CLO I B.V. B 7/31/2008 EUR	Assu	EUR	9/4/2008	S		BBAMEBICA BBAMEBICA	COGNIS 16 MAY 07	
DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR DALRADIAN EUROPEAN CLO B.V. C S 4/10/2008 EUR DALRADIAN EUROPEAN CLO B.V. C S 4/10/2008 EUR DALRADIAN EUROPEAN CLO B.V. C S 9/5/2008 EUR GA FUND L: BOND HIGHER D S 9/5/2008 EUR GOLDMAN SACHS CREDIT PARTNERS B S 9/5/2008 EUR GOLDMAN SACHS CREDIT PARTNERS C S 9/5/2008 EUR INTERPOLIS PENSIOENENGHYP D S 9/5/2008 EUR LGT CAPITAL INVEST (SC3) LTD. D S 9/5/2008 EUR LGT CAPITAL INVEST (SC3) LTD. D S 9/4	Assur	EUR	9/5/2008	S	ס	STICHTING PENSIOENFONDS MET	BCM IRELAND HOLDINGS LIMITED	CPICK
DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR DALRADIAN EUROPEAN CLO B.V. C S 4/10/2008 EUR DALRADIAN EUROPEAN CLO B.V. C S 4/10/2008 EUR GA FUND L: BOND HIGHER D S 9/5/2008 EUR GOLDMAN SACHS CREDIT PARTNERS B S 9/5/2008 EUR GOLDMAN SACHS CREDIT PARTNERS C S 9/5/2008 EUR INTERPOLIS PENSIOENENGHYP D S 9/5/2008 EUR INTERPOLIS PENSIOENENGHYP D S 9/5/2008 EUR LGT CAPITAL INVEST (SC3) LTD. D S 9/5/2008 EUR LGT CAPITAL INVEST (SC3) LTD. D S 9/5/2008 EUR CAPITAL INVEST (SC3) LTD. D S	Assu	EUR	9/4/2008	S	D	LGT CAPITAL INVEST (SC3) LTD.	BCM IRELAND HOLDINGS LIMITED	LCPIUK
DALRADIAN EUROPEAN CLO II B.V. B 7/31/2008 EUR	Assur	EUR	9/5/2008	S	D	LGT CAPITAL INVEST (SC3) LTD.	BCM IRELAND HOLDINGS LIMITED	LCPIUK
DALRADIAN EUROPEAN CLO II B.V. B 7/31/2008 EUR	Assur	EUR	9/4/2008	S	D	INTERPOLIS PENSIOENENGHYP	BCM IRELAND HOLDINGS LIMITED	LCPIUK
DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR	Assu	FUR	9/5/2008	S	D	INTERPOLIS PENSIOENENGHYP	BCM IRELAND HOLDINGS LIMITED	LCPIUK
DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR	Assu	m 100	9/5/2008	n	0 0	GOLDMAN SACHS CREDIT PARTNERS	BCM IRELAND HOLDINGS LIMITED	LCPIUK
DALRADIAN EUROPEAN CLO B.V. B 7/31/2008 EUR	Assu		9/5/2008	'nυ	D C	GOI DMAN SACHS CREDIT PARTNERS	BCM IRELAND HOLDINGS LIMITED	
DALRADIAN EUROPEAN CLO II B.V. B B CALEBOARD II B.V. B B CALEBOARD II B.V. CALEB	Assur	EUR	4/10/2008	S	5 C	G A - FIND I : BOND HIGHER	BCM IRELAND HOLDINGS LIMITED	CPIER
CHADEL A B 7/31/2008 EUR		EUR	1	S	В	DALRADIAN EUROPEAN CLO II B.V.	BCM IRELAND HOLDINGS LIMITED	CPICK
		EUR	7/31/2008	В		CITADEL	BCM IRELAND HOLDINGS LIMITED	LCPIOK

Assumed	EUR	8/19/2008	S	A	NA I XIS	L	[,
Assumed	EUR	6/20/2008	S	A	AN SACHS CREDIT PARTNERS		
Assumed	EUR	7/15/2008	S	Α	EUTSCHE		-
Assumed	EUR	7/15/2008	တ	Α			
Assumed	EUR	3/7/2008	S	2	_	KABEL DELITSCHELAND	_ _
Assumed	EUR	3/7/2008	S	B1		4	- -
Assumed	EUR	3/10/2008	S	C1	3.L.	4	_ ,
Assumed	EUR	3/10/2008	S	B1		LOBILIK INEOS GROUD I MITED	_ _
Assumed	EUR	9/11/2008	es.	RCF	27, ER		
Assumed	₽UB	9/11/2008	85	CAPEX (ACQ)		TOBILIK ICODAL SENIOR (BEEL)	
Assumed	EUR	6/4/2008	S	C2	L.P	4_	-
Assumed	EUR	6/4/2008	S	C1	LP	HEATING FINANCE PLC	-
Assumed	EUR	6/4/2008	S	B2	L.P	HEATING FINANCE PLC	- -
Assumed	EUR	6/4/2008	S	B1	INVESTMENT PARTNERS, L.P	HEATING FINANCE PLC	-
Assumed	GBP	6/6/2008	S	П	CREDIT SUISSE INTERNATIONAL	GALA (OCT 05)	-
Assumed	EUR	7/16/2008	ဟ	TERM	EC INVESTMENT SARL (Mercator CLOTPLC)	<u> </u>	, ,
Assumed	EUR	5/21/2008	S	C2		丄	- -
Assumed	EUR	5/21/2008	S	C1		LCPIUR FINANCIERE DAUNOU (LAFARGE)	- -
Assumed	EUR	5/21/2008	S	B2		丄	- -
Assumed	EUR	5/21/2008	S	B1		丄	-
Assumed	EUR	4/29/2008	S	C	LLOYDS TSB BANK PLC	FERRETT	-
Assumed	EUR	4/29/2008	S	В		\perp	T
Assumed	EUR	6/30/2008	80	Opco Spanish	BARCLAYS CAPITAL (LONDON)	1_	-
Assumed	EUB.	6/30/2008	8	Opco Spanish		1	I
Assumed	EUB	6/30/2008	85	Opco Spanish	BARCLAYS CAPITAL (LONDON)	L	Ţ.
Assumed	EUR	8002/06/9	\$0	Opco pushdown C (⊑UR)			
Assumed	EUD	6/30/2008	60	Opeo pushdown C (EUR)	BARCLAYS CAPITAL (LONDON)		- 11
Assumed	EUR	6/30/2008	¢n	(EUR)			
Assumed	USD C	8/30/2008	ø	opco pusitionii B OSE			-
				-	BABOLAVS CABITAL A DAIDON	LOBILIK ENDEMOL SEN (03/07/07)	T
Assumed	usu	6/30/2008	es	Opco-pushdown B USD	BARCLAYS CAPITAL (LONDON)	LCPIUK ENDEMOL SEN (03/07/07)	<u></u>
Assumed	asu	6/30/2008	ø	Opco pushdown B USD	BARCLAYS CAPITAL (LONDON)	ENDEMOL SEN (03/07/07)	ı
Assumed	USD	6/30/2008	S	OPC ref USD	BARCLAYS CAPITAL (LONDON)	L	1,
Assumed	asu	6/30/2008	ø	OPC ref USD	BARCLAYS CAPITAL (LONDON)	L	-
Assumed	dSU	6/30/2008	es	OPC ref USD	BARCLAYS CAPITAL (LONDON)	_	-
Assumed	489	6/30/2008	ø	OPC rof GBP	BARCLAYS CAPITAL (LONDON)	LCPIUK ENDEMOL SEN (03/07/07)	-
Assumed	GBB P	6/30/2008	øs.	OPC rof GBP	BARCLAYS CAPITAL (LONDON)		n-
Assumed	de e	6/30/2008	an c	OPC ref GBP	BARCLAYS CAPITAL (LONDON)	ENDEMOL	₊
Assumed	EU.	6/30/2008	8	OPC ref EUR	BARCLAYS CAPITAL (LONDON)	LCPIUK ENDEMOL SEN (03/07/07)	_
Assumed		8000/2008	so	OPC ref EUR	BARCLAYS CAPITAL (LONDON)		<u></u>
	GUIS	8/30/2008	S	OPC ref EUR	BARCLAYS CAPITAL (LONDON)	(ENDEMOL SE	"
Status	CurrCode	TradeDate	B)S	Tranche	Customer	Entity Deal Name	

USD	6/17/2008	S	>	CITIGROUP GLOBAL MARKETS, INC. CITIBANK INTERNATIONAL PLC	NYCOMED HOLDING A/S	LCPIUK
	6/4/2008	S	Α	CITIBANK , N.A. (MASTER) INTERNATIONAL PLC	NYCOMED HOLDING A/S	LCPIUK
$\overline{}$	7/31/2008	S	C1	_	NYCOMED HOLDING A/S	LCPIUK
	7/31/2008	S	B1	PLC	NYCOMED HOLDING A/S	LCPIUK
	6/2/2008	S	A	CITIBANK INTL PLC	NYCOMED HOLDING A/S	LCPIUK
	9/3/2008	S	C1	BABSON CAPITAL	NYCOMED HOLDING A/S	LCPIUK
	9/3/2008	S	B1		NYCOMED HOLDING A/S	LCPIUK
	4/1/2008	S	B5	SCOGGIN CAPITAL MGT, LP II	NTL CABLE PLC	LCPIUK
	2/21/2008	S	B6	SCOGGIN CAPITAL MGMT (MASTER)	NTL CABLE PLC	LCPIUK
	2/21/2008	S	B5	SCOGGIN CAPITAL MGMT (MASTER)	NTL CABLE PLC	LCPIUK
	2/21/2008	S	B2		NTL CABLE PLC	LCPIUK
	2/21/2008	S	B1	SCOGGIN CAPITAL MGMT (MASTER)	NTL CABLE PLC	LCPIUK
	6/16/2008	S	A	ROYAL MAIL PENSION PLAN	NTL CABLE PLC	LCPIUK
	6/13/2008	S	A	ROYAL MAIL PENSION PLAN	NTL CABLE PLC	LCPIUK
	9/3/2008	S	B3	RMF EURO CDO II S.A.	NTL CABLE PLC	LCPIUK
	4/24/2008	S	B6	PIMCO ALLOCATION A/C	NTL CABLE PLC	LCPIUK
	4/24/2008	S	B1	PIMCO ALLOCATION A/C	NTL CABLE PLC	LCPIUK
GBP	4/10/2008	S	98	MORGAN STANLEY BK INTL LTD	NTL CABLE PLC	LCPIUK
GBP	4/10/2008	S	B5		NTL CABLE PLC	LCPIUK
asu	12/3/2007	S	B4	EMENT, LLC	NTL CABLE PLC	LCPIUK
EUR	3/18/2008	S	B3	KÖNIGINSTRASSE I S.A.R.L.	NTL CABLE PLC	LCPIUK
GBP	8/19/2008	S	B6	CAPITAL GROUP	NTL CABLE PLC	LCPIUK
GBP	6/23/2008	S	Α	CREDIT SUISSE INTERNATIONAL	NTL CABLE PLC	LCPIUK
GBP	9/3/2008	S	Α		NTL CABLE PLC	LCPIUK
GBP	9/2/2008	S	A	BANC OF AMERICA SECURITIES UK LIMITED	NTL CABLE PLC	LCPIUK
EUA	9/11/2008	es.	REVOLVING		NEGGIO HOLDING 3 GMBH	CPIUK
EUB R	9/11/2008	S	CAPEX	MENT, LP	NEGGIO HOLDING 3 GMBH	LCPIUK
EUR	8/18/2008	S	C	A.	NEGGIO HOLDING 3 GMBH	LCPIUK
EUR	8/18/2008	S	В	ONAL S.A.	NEGGIO HOLDING 3 GMBH	LCPIUK
EUR	4/15/2008	S	C1		MOLNLYCKE	LCPIUK
EUR	4/15/2008	S	B1	NORDEA BANK	MOLNLYCKE	LCPIUK
EUR	6/17/2008	S	D	BANK AG LONDON	MOLNLYCKE	LCPIUK
EUR	5/29/2008	S	C1		MOLNLYCKE	LCPIUK
EUR	5/29/2008	S	B1	BANK AG LONDON	MOLNLYCKE	LCPIUK
EUR	9/12/2008	S	B3	ANCHORAGE CAP MSTR OFFSHRE LTD	MEP II S.A.R.L. & CORTEFIEL, S.A.(03/07)	LCPIUK ³
EUR	9/12/2008	S	B2	ANCHORAGE CAP MSTR OFFSHRE LTD	MEP II S.A.R.L. & CORTEFIEL, S.A.(03/07)	LCPIUK ³
EUR	9/12/2008	S	8	ANCHORAGE CAP MSTR OFFSHRE LTD	MEP II S.A.R.L. & CORTEFIEL, S.A.(03/07)	LCPIUK
	0/23/2000	C	טוי, טב, טט	ZAN AG FONDON	2	LCTION
n	8/00/00/8	۵	3		0	- 2011 15
EUR	6/9/2008	S	C1	ANLEY INVESTMENT MGMT	LIBERATOR SENIOR FACILITIES DTD	LCPIUK
	L				10/06(A)	0.7
	0/9/2000	··		MORGAN SHANLEY INVESTMENT MGM		

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LCPIOR	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LOS LOS	CPICK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	CPIUK	CPUK	LCPIUK	LCPIUK	LCPUK	CPUK	LCPIUK	LCPIUK	CPER	LCPIOR	LCPIUK	LCPIUK	LCPIUK	LCPIUK		Entity
(MAUSER)	(MAUSER)	PERTUS SECHZEHNTE GMBH (MAUSER)	PERTUS SECHZEHNTE GMBH (MAUSER)	PERTUS SECHZEHNTE GMBH (MAUSER)	PERTUS SECHZEHNTE GMBH (MAUSER)	(MAUSER)	PERTUS SECHZEHNTE GMBH (MAUSER)	PERTUS SECHZEHNTE GMBH (MAUSER)	PERTUS SECHZEHNTE GMBH (MAUSER)	PERTUS SECHZEHNTE GMBH (MAUSER)	ORION CABLE	ORION CABLE	ORION CABLE	OBION CABLE	ORANGINA	NYCOMED HOLDING A/S		HOLDING	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	Deal Name
HIELD POINT IV, LTD	CLAVOS EURO CDO LIMITED	CLAVOS EURO CDO LIMITED	CAJA MADRID NEPTUNE CLO I B.V.	CAJA MADRID NEPTUNE CLO I B.V.	BDF LIMITED	BDF LIMITED	BDF LIMITED	BDF LIMITED	BDF LIMITED	BDF LIMITED	HALCYON FUND, L.P.	-	HALCYON FUND, L.P.	DABOUN CATTAL	BABSON CAPITAL	RAYTHEON MST PENSION (ADVENT)	PIMCO ALLOCATION A/C	PIMCO ALLOCATION A/C	MERRILL LYNCH ASSET MANAGEMENT	INVESCO EUROPEAN CDO I S.A.	HIGHBRIDGE INTERNATIONAL LLC	HIGHBRIDGE INTERNATIONAL LLC	SITUATIONS	GSO SPCIAL SITUATIONS OVERSEAS	SPCIAL SITUATIONS	GSO SPCIAL SITUATIONS OVERSEAS	GSO DOMESTIC CAPITAL FUNDING	GSO DOMESTIC CAPITAL FUNDING	GSO DOMESTIC CAPITAL FUNDING	GSO CREDIT OPORT FUND (HELIOS)	GOLDMAN SACHS CREDIT PARTNERS	Customer COLDMAN SACHS CREDIT BARTAIERS			
B1	C1	B1	C1	B1	C2	C2	C1	B2	B2	B1	С	С	ш 0	P.C.	A1	P	C1	B1	A	C2 USD	A	Α	C1	C1	B1	B	CT	2 8	81	C1	C1	B1	81	2 -	Tranche
S	S	S	S	S	S	S	S	S	S	S	4	1	S) O	\perp	-	_		\downarrow	1	+	S		\dashv	\dashv	\dashv	4	\downarrow	ממ	L	\vdash		S	+		(3)
7/31/2008	8/28/2008	8/28/2008	4/28/2008	4/28/2008	7/11/2008	7/31/2008	7/31/2008	7/11/2008	7/31/2008	7/31/2008	5/22/2008	3/6/2008	5/22/2008	3/6/2008	8/26/2008	1/14/2007	6/5/2008	6/5/2008	5/12/2008	6/6/2008	8/26/2008	8/28/2008	2/11/2008	2/12/2008	2/11/2008	2/12/2008	2/11/2008	2/12/2008	2/12/2008	2/11/2008	2/12/2008	2/11/2008	2/12/2008	6/4/2008	TradeDate
EUR	EUR	EUR	EUR	EUR	USD	USD	EUR	USD	USD	EUR	EUR	EUR			EUR	USD	EUR	EUR	USD		USD	USD	EUR	EUR	EUR	FUR	FUR		EUR	EUR	EUR	EUR	EUR		CurrCode
Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Status

Footnotes:
1 Closed trades
2 Block trade allocation
3 New trades since November 14, 2008 filing

ſ				г	т-	т	Г	г	r	r		r	_		т		т	T	т	T	т					1557
	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	LCPIUK	CPIOK		CBILIK	CPILIK	LCPIUK	10.	
	YELLOW BRICK ROAD	YELLOW BRICK ROAD	YELLOW BRICK ROAD	YELLOW BRICK ROAD	YELL GROUP PLC	YELL GROUP PLC	WORLD DIRECTORIES	WIND PIK FACILITY	WIND PIK FACILITY	WIND PIK FACILITY	WIND PIK FACILITY	WIND PIK FACILITY	TYROL ACQUISITION 2 SAS	TYROL ACQUISITION 2 SAS	SEAT PAGINE GIALLE (TERM A)	PROSIEBEN (26JUN07) OPCO	PROSIEBEN (26JUN07) OPCO	PROJECT KNIGHT SENIOR	PHS SENIOR (2 JUL 07)	(MAUSER)	(MAUSER)	(MAUSER)	(MAUSER)	PERTUS SECHZEHNTE GMBH	(MAUSER)	DEBTI IS SECHZEUNTE GMBH
I WOULD IT AGOET MANAGEMENT, LLC	MARATHON ASSET MANIAGEMENT, LLC	MARATHON ASSET MANAGEMENT, LLC	MARATHON ASSET MANAGEMENT, LLC	MARATHON ASSET MANAGEMENT IIO	DEUTSCHE BANK AG LONDON	BANC OF AMERICA SECURITIES LIK I MITED	DEUTSCHE BANK AG LONDON	NEWPORT GLOBAL OPP FIND I P	NEWPORT GLOBAL OPP FUND I P	NEWPORT GBI CREDIT ED	NEWPORT FUNDING CORP	FIDELITY INVESTMENTS (MASTER)	WESTIR	WESTLB	ING BANK N.V.	JASPER FUNDING	JASPER FUNDING	YORK CAPITAL MANAGEMENT, LP	OCH ZIFF (MASTER)	FIELD POINT IV, LTD	HELD POINT IV, LTD	קוברט דייייין איייייייייייייייייייייייייייייי		FIELD POINT IV. LTD	FIELD FOINT IV, LTD	Customer
C1	C				B2	B2 00101	B2 DI ITCH	DIK	DIK 7					0 0	D C	Ca	S	DCE III	CAPEX	C2	C2	C	C	Bo	B2	Tranche
S	S	S	S.	U	0	o	o C	0	o v	ď	V	o C	o C	o	20		٥	٥	0	S	S	S	U	2	S	B/S
2/1/2008	1/31/2008	2/1/2008	1/31/2008	4/22/2008	2///2008	8/13/2008	9/5/2008	8/2//2/08	8/02/2/8	8/26/2008	9/11/2008	6/6/2008	6/6/2008	3/19/2008	8/1/2008	8002/1/6	57/0000	0/11/2008	0/00/00/0	7/11/2008	7/31/2008	7/31/2008	//11/2008	7/44/0000	7/31/2008	TradeDate
EUR	EUR	EUR	EUR	EOR	EUR	EUR	EUR	EOH	EUR	EUR	USD	EUR	EUR	FUH	EUR	HOH	GBR.	GBP	2	USD	USD	EUR	USD		USD	CurrCode
Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed	Assumed		Assumed	Assumed	Assumed	Assumed		Assumed	Status